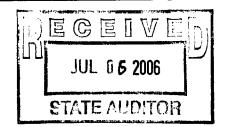
Date 7-6-06



FILE COPY

Washington Terroce

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, Utah Code, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the
Wachin Ath Ten Vale City for the fiscal year ending Valo So
20 1 as approved and adopted by resolution or ordinance dated July 20
20 1 as approved and adopted by resolution of ordinance dated
2000. A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on My 2 16 and June 10, 2006 for all budgetary funds.
Signed: May Met +
Signed:
(Budget Officer)
Subscribed and sworn to this 2 day
of, 2000. Notary Public MARCI S. HEIL 5249 S. 400 E.
Washington Terrace UT. 84405 My Commission Expires April 01, 2010 STATE OF UTAH
(Notary Public)

Governmental Unit 2007

Fiscal Year

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3100	TAXES			
3110	General Property Taxes - Current	329,751	329,728	309 ,709
3120	Prior Years/ Taxes - Delinquent	19,887	25,598	20,131
3130	General Sales & Use Taxes	641,925	599,509	
3140	Franchise Taxes	520,298	548,341	556,422
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
317 0	Fee-in-Lieu of Property Taxes	138,324	118,027	107,665
3190	Penalties & Interest on Delinquent Taxes		· ·	
	Direct charges	6,895	10,000	10,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	67,965	118,100	92,465
3220	Non-business Licenses & Permits	01,000	110,100	02,100
3221	Building, Structures, & Equipment			
3222	Marriage Licenses		***	
3223	Motor Vehicle Operation			
3224	Cemetary - Burial Permits			
3225	Animal Licenses	6,577	6,350	0
3300	INTERGOVERNMENTAL REVENUE	"		
3310	Federal Grants			
3311	General Government			
3312	Public Safety	14,524	26,610	0
331 3	Highways and Streets			
331 5	Health			
3317	Cultural - recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	2,500	0	0
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	218,347	254,615	254 ,615
3358	Liquor Fund Allotment	5,714	4,730	4,730
3370	Grants from Local Units:			

CITY OF WASHINGTON TERRACE Governmental Unit 2007

Fiscal Year

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	·			•
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			ļ
34 16	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			<u> </u>
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
343 1	Street, Sidewalk & Curb Repair			
3432	Parking Meter Revenue			
3 433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: firefighter academy	54,630	31,000	42,60
3500	FINES AND FORFEITURES			
3510	Fines	187,270	180,000	190,00
3520	Forfeitures			
	traffic school	6,996	5,000	5,00
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	25,701	24,400	24,64
3620	Rents & Concessions			
36 40	Sale of Fixed Assets - Compensation for Loss	12,075	C	
36 50	Sale of Material & Supplies			
36 70	Sales of Bonds	53,588	C	
3680	Other Financing - Capital Lease Obligations			
	Miscellaneous	13,330	17,015	10,61

	TOTAL REVENUES	3,407,184	3,040,585	3,059,162
3890	Beg. General fund Bal. To be Appropriated	415,064		
	Charges for Services from: RDA Fund	75,041	79,456	75,000
	Charges for Services from: SID Fund	807	807	807
	Charges for Services from: EF Fund	589,975	646,894	662,474
3880	Beg. Class "C" Road Fund Bal. To be Appropr.			
38 70	Contribution from Private Sources			
386 0	Loan from:		······································	
385 0	Loan from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3820	Transfer from:			
3810	Transfer from: CIP Fund	0	14,405	(
3800	CONTRIBUTIONS AND TRANSFERS			
HOMBER	GOORGE OF REVEROE	2000	2000	74 1 1101 147/11011
ACCOUNT NUMBER	SOURCE OF REVENUE	ACTUAL REVENUE	ESTIMATE 2006	APPROVED BUDGET APPROPRIATION
4 000UNIT		PRIOR YEAR	CURRENT YEAR	ENSUING YEAR

Governmental Unit

2007

Fiscal Year

4110 4111 4112 4113 4120	GENERAL GOVERNMENT Legislative Commission or Council Legislative Committees & Special Bodies			
4110 4111 4112 4113 4120	Legislative Commission or Council Legislative Committees & Special Bodies		<u></u>	
4111 4112 4113 4120	Commission or Council Legislative Committees & Special Bodies			
4112 4113 4120	Legislative Committees & Special Bodies	24 422	20.610	22 610
4113 4120		31,122	30,610	33 ,610
4120 .	Oudings of Duncas diagram			-
	Ordinances & Proceedings			
	Judicial Country	400.050	440.070	420.070
4121	City & Precint Courts	102,659	118,370	130,270
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
	Executive & Central Staff Agencies	000 000	047.044	040.700
4131	Executive	220,092	247,814	249,730
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
	Administrative Agencies			<u> </u>
4141	Auditor			<u></u>
4142	Clerk			
4143	Treasurer	106,174		
4144	Recorder	44,130	66,2 18	63 ,568
4145	Attorney			
4146	Surveyor			
4147	Assessor			
	Non-Departmental	126,437	169,229	
4160	General Governmental Buildings	49,572	68,636	69,700
4170	Elections			
	Planning & Zoning	95,921	100,055	129,566
4190	Education & Community Promotions			
4200	PUBLIC SAFETY			
	Police Department	715,600	756,321	790,800
	Fire Department	251,113	203,464	167 ,693
	Corrections (Jail)			
	Protective Inspection			
	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	49,544	50,348	15,000
4254	Flood Control	· · · · · · · · · · · · · · · · · · ·		
	Emergency Services (Civil Defense)			

Governmental Unit

2007

Fiscal Year

		PRIOR YEAR		
		ACT UA L	CURRENT YEAR	ENSUING YEAR
ACCOUNT		EXPENDITURES	ESTIMATE	APPROVED BUDGET
NUMBER	NATURE OF EXPENDITURE	2005	2006	APPROPRIATION
				·
	PUBLIC HEALTH			
	Health Services			
4360	Infirmaries			
	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	122,232	169,062	112,03
	Class "B" Road Program			
	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	475,537	5 39 ,692	561,09
4500				
	PARKS, RECREA, & PUBLIC PROPERTY	00.050	00.075	06.0-
	Park & Park Areas	89,859	93,875	96,07
	Park Lighting	40.407	00.440	E7 20
	Recreation & Culture	42,187	36,112	57,38
	Libraries			
4590	Cemetaries			
46 00	COMMUNITY & ECONOMIC DEVEL.		· ·	
	Community Planning			
	Community Development		· · · · · · · · · · · · · · · · · · ·	
	Urban Redevelopment & Assistance			
	Economic Development & Assistance			
	Economic Opportunity			
	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
481 0	Transfer to: Fire CIP Fund	66,744		
48 20	Transfer to: CIP Fund	702,411		225,0
	Transfer to: Recreation Fund	10,850		10,8
	Transfer to: Parks CIP Fund	105,000	0	
	Transfer to:			

CITY OF WASHINGTON TERRACE Governmental Unit

 Fisc	al year	

OF!4F!A	- TOND INEVERSES			
ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR ACTUAL EXPENDITURES 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
NOMBER	NATURE OF EXPENDITURE	2005	2006	APPROPRIATION
4000	In		T	
	Contribution to:			
	Contribution to:			
	Loan to:	<u></u>		
	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4900	MISCELLANEOUS			
	Judgements & Losses	·		
4970	FEMA Reimbursement of Flood Costs			
4980	Other flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	3,407,184	3,040,585	3,059,162

SPECIAL REVENUE FUND: IMPACT FEE FUND

Form 1

SPECIAL I	REVENUE FUND: IMPACT FEE FUND			roim i
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Fees	62,078	87,374	77,949
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	-	50,026	-
	TOTAL REVENUES & OTHER SOURCES	62,078	137,400	77,949
	EXPENDITURES:			
	Prof. & Technical	-	20,400	-
	Capital Projects	-	117,000	•
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	62,078	_	77,949
	TOTAL EXPENDITURES & OTHER USES	62,078	137,400	77,949
	IOTAL EXPENDITURES & OTHER USES	62,076	137,400	

SPECIAL REVENUE FUND: RECREATION FUND

	TOTAL EXPENDITURES & OTHER USES	23,985	57,642	36,890
		02.005	E7 640	26 000
	Budgeted increase in fund balance			
	Transfer to:			
	OTHER USES:			
	Torrace Days	10,214	33,700	. 1,200
	Terrace Days	15,214	35,700	14,295
	EXPENDITURES: Programs	8,771	21,942	22,595
<u></u>	TOTAL REVENUES & OTHER SOURCES	23,985	57,642	36,890
	Transfer from: General Fund Usage of beginning fund balance	10,850 1, 93 9		10,030
	OTHER SOURCES:	10.950	25,455	10,850
	Terrace Days	2,740	9,302	5,000
	Fees	8,456	22,885	21,040
	REVENUES:			
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2005	ESTIMATE 2006	APPROVED BUDGET APPROPRIATION
4.000 INT		PRIOR YEAR	CURRENT YEAR	
SPECIAL I	REVENUE FUND: RECREATION FUND	·····		Form 1

DEBT SERVICE FUND: GENERAL OBLIGATION BONDS

DED I SER	VICE FUND. GENERAL OBLIGATION	פרואחס		Form 2
		PRIOR YEAR	CURRENT YEAR	ENSUING YEAR
ACCOUNT		ACTUAL	ESTIMATE	APPROVED BUDGET
NUMBER	DESCRIPTION	2005	2006	APPROPRIATION
	REVENUES:			
	Bond Issues (Except Enterprise)			
	Property Taxes	403,554	394,806	394,915
	Fee-in-Lieu of Property Taxes			
_	Interest Income			
	Transfer from:			
	Other:	76,884	0	C
	OTHER SOURCES:			
· -	Usage of beginning fund balance	6728	750	750
	TOTAL REVENUES	487,166	395,556	395,665
		10.7.00	000,000	000,000
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	180,000	174,272	182,675
	Interest on bonds	229,973	220,534	212,240
	Agent's Fees	1,708	750	750
	Other:	75 ,48 5	0	0
	TOTAL EXPENDITURES	487,166	395,556	395,665
	Ending Fund Balance			
	·			

DEBT SERVICE FUND: SID

JEBI SEK	VICE FUND: SID			Form 2
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			

	Bond Issues (Except Enterprise)			· · · · ·
	Property Taxes	180,422	136,853	82,70
	Fee-in-Lieu of Property Taxes	· · · · · · · · · · · · · · · · · · ·		
	Interest Income	19,033	20,707	80
	Transfer from:			···
	Other:	753	100	
	OTHER SOURCES:			0010=
	Usage of beginning fund balance	469,718	120,575	234,353
	TOTAL REVENUES	669,926	278,235	317,853
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	580,000	220,000	271,95
	Interest on bonds	87,738		
	Agent's Fees	1,381		· · · ·
	Other: CFS	807		80
	TOTAL EXPENDITURES	669,926	278,235	317,853
	TOTAL LAI ENDITORES	000,020	2.0,200	3.1,00
	Ending Fund Balance			

Governmental Unit 2007

Fiscal Year

CAPITAL PROJECTS FUND

Form 4

	KOJEC 13 FUND			Form 4
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund	702,495	177,697	225,000
	Interest Income			
	Other Additions	0	3,500	(
	Grants	0	0	113,190
	OTHER SOURCES:			
	Usage of beginning fund balance		538,962	40,000
	TOTAL REVENUE	702,495	720,159	378,190
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	Capital Projects	53,078	720,159	378,190
	Appropriated increase in fund Balance	649,417		
	TOTAL EXPENDITURES	702,495	720,159	378,190
	Ending Fund Balance			

CAPITAL PROJECTS FUND: FIRE

ONITIALI	ROJECTS FUND. FIRE			FORM 4
	,	PRIOR YEAR	CURRENT YEAR	ENSUING YEAR
ACCOUNT		ACTUAL	ESTIMATE	APPROVED BUDGET
NUMBER	DESCRIPTION	20 05	2006	APPROPRIATION
	REVENUES:			
	Transfers from General Fund	66,744	63,472	25,000
	Interest Income			
	Other Additions	500	50,391	-
	OTHER SOURCES:			
	Usage of beginning fund balance	-	176,810	
	TOTAL REVENUE	67,244	290,673	25,000
	EXPENDITURES:	_		
	Capital Projects	0	240,130	15,427
	Prof. & Techn.	500	0	0
	Appropriated increase in fund Balance	66,744	50,543	9,573
: '	TOTAL EXPENDITURES	67,244	290,673	25,000

Governmental Unit 2007 Fiscal Year

CAPITAL PROJECTS FUND: WTCC

Form 4

			·	1 01111 4
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
_	OTHER SOURCES:			
	Usage of beginning fund balance	448,506		
	TOTAL REVENUE	448,506		
	Beginning Fund Balance		-	
	TOTAL AVAILABLE FOR APPROPR.			
 	EXPENDITURES:			
	Prof. & Technical	6,302		
	Construction	442,204		
	TOTAL EXPENDITURES	448,506		
		1,10,000		
	Ending Fund Balance			

CAPITAL PROJECTS FUND: PARKS

	PRIOR YEAR	CURRENT YEAR	ENOUND VEAD
	I MON ILAN	CORKENI TEAK	
	ACTUAL	ESTIMATE	APPROVED BUDGET
DESCRIPTION	2005	2006	APPROPRIATION
UES:			· · -
sfers from General Fund	105,000	0	0
sfers from CIP	0	70,000	0
est Income			
S	-	19,250	-
ng fund balance to be appropriated	-	65,628	•
·			
AL REVENUE	105,000	154,878	0
DITURES:			
al projects	39,879	154,878	-
iated increase in fund Balance	65,121		
AL EXPENDITURES	105,000	154,878	•
	DESCRIPTION UES: sfers from General Fund sfers from CIP est Income is ing fund balance to be appropriated AL REVENUE DITURES: al projects riated increase in fund Balance AL EXPENDITURES	DESCRIPTION 2005 UES: Insters from General Fund 105,000 Insters from CIP 0 Insters Income Instruction and	DESCRIPTION 2005 2006 UES: sfers from General Fund 105,000 0 sfers from CIP 0 70,000 est Income ts - 19,250 Ing fund balance to be appropriated - 65,628 AL REVENUE 105,000 154,878 DITURES: al projects 39,879 154,878

Governmental Unit 2007 Fiscal Year

ENTERPRISE FUND: WATER, SEWER, AND REFUSE

PIAL PIZE IZE	SE POND. WATER, SEVIER, AND REPUSE			roill 3
ACCOUNT NUMBER	•	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET
NUMBER	22007.117.077	2005	2006	APPROPRIATION
	OPERATING REVENUE:	1 100 011	4 570 740	4 500 00
	Charges for Services	1,498,214	1,576,712	1,598,624
	Interest Earned	2,902	3,533	2,233
	Other: late fees	24,366		38,933
	grants/outside revenue source	110,343	27,819	(
	misc	4,5 35	4,331	4,33
 	OTHER SOURCES:			
	Usage of beginning fund balance		850,715	559,208
	TOTAL OPERATING REVENUE	1,640,360	2,502,043	2,203,329
	OPERATING EXPENSES:			
	Personal Services			
		E20 045	E74 000	E00.044
	Contractual Services	538,945	571,828	593,81
	Material and Supplies	26,963	57,883 0	51,51
	Depreciation	211,234		505.456
	Other: capital projects franchise fees	112,274	915,895	595,150
	Tranchise rees	54,669	46,309	48,625
	TOTAL OPERATING EXPENSE	944,085	1,591,915	1,289,101
	OPERATING INCOME (LOSS)	696,275	910,128	914,228
	NON-OPERATING REVENUE (EXPENSES)		<u> </u>	
	AND TRANSFERS:			
	Connection Fees	9,316	14,012	9,512
	Interest Expense/Bond Principle	(288,902)	(284,630)	(284,230
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
			(0.40, 40.4)	(000 474
	Charges for services to General Fund	(589,975)	(649,484)	(662,474 (22,964

ANALYSIS OF CASH REQUIREMENTS

CASH OPERATING NEEDS:			
Net Income (Loss)	(173,286)	(9,974)	(22,964)
Plus: Depreciation	211,234	200,000	200,000
 Less: Major Improvements & Capital Outlay	(112,274)	(915,895)	(595,150)
 Bond Principal Payments	(130,000)	(135,000)	(140,000)
TOTAL CASH PROVIDED (REQUIRED)	(204,326)	(860,869)	(558,114)
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	83,581	(202,875)	
Invest. & Other Curr. Assets to be Converted			
Issuance of Conds and Other Debt			· · · · · · · · · · · · · · · · · · ·
Loans from Other Funds			
TOTAL CASH REQUIRED	83,581	(202,875)	-

ENTERPRISE FUND: STORM DRAIN

**	T			1011113
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUE:			······································
	Charges for Services	158,259	158,945	158,945
	Interest Earned			
	Other: late fees			
	grants/outside revenue source	0	24 ,699	C
	OTHER SOURCES:			
	Usage of beginning fund balance	0	1 51, 516	0
	TOTAL OPERATING REVENUE	158,259	335,160	158,945
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	0	5,000	5,000
	Material and Supplies	12,477	11,500	5,000
	Depreciation			
	Other: capital projects	-	31 8,6 60	-
	TOTAL OPERATING EXPENSE	12,477	335,160	10,000
	OPERATING INCOME (LOSS)	145,782	-	148,945
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense/Bond Principle			
	Operating transfers from:			
<u> </u>	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Charges for services to General Fund NET INCOME (LOSS)			
		145,782		148,945

ANALYSIS OF CASH REQUIREMENTS

CASH OPERATING NEEDS:	· ·		
Net Income (Loss)	145,782	_	148,945
Plus: Depreciation	0	20,000	20,000
 Less: Major Improvements & Capital Outla	-	(318,660)	
 Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)	145,782	(298,660)	168,945
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	225,222	371,005	
Invest. & Other Curr. Assets to be Converted		·	
Issuance of Conds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	225,222	371,005	-

4